

**TRI-DAM POWER AUTHORITY
MINUTES OF THE JOINT BOARD
OF COMMISSIONERS REGULAR MEETING**

March 21, 2024
Oakdale, California

The Commissioners of the Tri-Dam Power Authority met at the office of the Oakdale Irrigation District in Oakdale, California, on the above date for the purpose of conducting business of the Tri-Dam Power Authority, pursuant to the resolution adopted by each of the respective Districts on October 14, 1984.

President Tobias called the meeting to order at 11:58 a.m.

OID COMMISSIONERS

SSJID COMMISSIONERS

COMMISSIONERS PRESENT:

ED TOBIAS
TOM ORVIS
HERMAN DOORNENBAL
LINDA SANTOS

MIKE WESTSTEYN
DAVE KAMPER
DAVID ROOS
GLEN SPYKSMA

Also Present:

Summer Nicotero, General Manager, Tri-Dam Project; Genna Modrell, Finance Asst., Tri-Dam Project; Justin Calbert, Compliance Coordinator, Tri-Dam Project; Scot Moody, General Manager, OID; Sharon Cisneros, Chief Financial Officer, OID; Peter Rietkerk, General Manager, SSJID; Mia Brown, Counsel, SSJID; Tim O'Laughlin, Counsel; Tim Wasiewski, Counsel, Paris, Kincaid, Wasiewski

PUBLIC COMMENT

No public comment.

CONSENT CALENDAR

- ITEM #1 Approve the regular board meeting minutes of February 15, 2024.**
- ITEM #2 Approve the February statement of obligations.**
- ITEM #3 Approve 2024 Investment Policy.**

Commissioner Santos moved to approve items one, two, and three under the consent calendar as presented. Commissioner Doornenbal seconded the motion.

The motion passed by the following roll call vote:

AYES: Doornenbal, Orvis, Santos, Tobias, Kamper, Roos, Spyksma, Weststeyn

NOES: None

ABSTAINING: None

ABSENT: DeBoer, Holbrook

ITEM #4 Discuss and consider adoption of Resolution TDPA 2024-02 Authorization for Maintenance of Deposit Accounts.

Commissioner Roos moved to approve as presented. Commissioner Doornenbal seconded the motion.

The motion passed by the following roll call vote:

AYES: Doornenbal, Orvis, Santos, Tobias, Kamper, Roos, Spyksma, Weststeyn

NOES: None

ABSTAINING: None

ABSENT: DeBoer, Roos

TRI-DAM POWER AUTHORITY
Oakdale Irrigation District
South San Joaquin Irrigation District

RESOLUTION NO. TDPA 2024-02

DESIGNATION OF BANK ACCOUNTS AND SIGNATORIES

WHEREAS, the Joint Board of Directors of said Tri-Dam Power Authority desires that specific persons be authorized to deposit funds in and withdraw funds from said accounts, with the full power to endorse and sign documents required to accomplish such purposes.

NOW THEREFORE, BE IT RESOLVED, that the specific accounts referred to and the persons designated to sign on each of said accounts together with their respective official titles, are as follows:

BANK: Oak Valley Community Bank (All accounts)
US Bank

CHECK SIGNATORIES:

Summer Nicotero, General Manager, Tri-Dam Project
Peter M. Rietkerk, General Manager, South San Joaquin Irrigation District
Scot A. Moody, General Manager, Oakdale Irrigation District
Sharon Cisneros, Chief Financial Officer, Oakdale Irrigation District
Sonya Williams, Finance and Administration Manager, South San Joaquin Irrigation District

BE IT FURTHER RESOLVED, that two signatures from the "CHECK SIGNATORIES" listed above are required on checks.

PASSED AND ADOPTED, this 21st day of March 2024 by the following vote.

ITEM #5 Commissioner Comments

None.

ADJOURNMENT

President Tobias adjourned the meeting at 12:00 p.m.

The next Board of Commissioners meeting is scheduled for April 18, 2024, at the offices of South San Joaquin Irrigation District immediately following the Tri-Dam Project meeting, which commences at 9:00 a.m.

ATTEST:

Summer Nicotero, Secretary
Tri-Dam Power Authority